



REGULAR MEETING AGENDA

November 14, 2018 at 7:00 pm

475 S Cabbage Palm St., Clewiston, FL

- 1) CALL TO ORDER
 - (a) Roll Call
 - (b) Pledge of Allegiance
 - (c) Introduction of new Board members
- 2) APPROVAL OF MEETING AGENDA
 - (a) Additions, Deletions, and Substitutions of Agenda Items
 - (b) Adoption of Agenda
 - (c) Approval of Regular Board Meeting Minutes (September 26, 2018, October 20, 2018)
 - (d) Approval of Land owners Meeting minutes (October 20, 2018)
- 3) PUBLIC COMMENT

Note: A public comment card must be completed and provided to District Manager or District Attorney prior to speaking.

REGULAR AGENDA

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

- 4) STAFF REPORTS
 - a) District Manager's Report
 - b) District Engineer's Report
 - c) District Treasurer's Report
 - d) District Attorney's Report
 - e) Clubhouse Report
 - 5) BOARD OF SUPERVISOR'S REPORT
 - a) Supervisor Napoles – Voting procedures for future elections.
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- b) Supervisor Mata – Equipment purchase and trade in, Woodland scope of work, and upgrade for club house.

ACTION ITEMS (BOARD VOTE REQUIRED)

6) OLD AND NEW BUSINESS

- a. Election of Board chair and vice chair.
- b. Adoption of Employment for District Manager.
- c. Discussion of land owners' election on October 20, 2018 and process.
- e. Adoption of road improvement Request for Proposals.

7) ADJOURNMENT

MEETING DECORUM & PUBLIC COMMENT

Free expression of all points of view is an important democratic value in this community. To allow all persons to speak who may wish to do so, each speaker is asked to complete a Public Comment Card and allowed a maximum of 3 minutes to address the Board. An effective approach is to lead with your key point or concern and then explain the reasons underlying it. If others have already expressed your views, you may simply indicate that you agree with the previous speaker. To encourage and respect expression of all views, meeting rules prohibit clapping, booing or shouts of approval or disagreement from the audience. Individuals that are disruptive may be removed from the meeting.

NOTICE: If a person desire to appeal any decision of the Board of Supervisor of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meeting, and for this purpose he or she may need to insure that a verbatim record of the meeting is made, which includes all testimony and evidence upon which the appeal is to be based. The Central County Water Control District does not provide such a record.

Minutes of the September 26, 2018 Board of Supervisors Meeting
Central County Water Control District

1. **Call to Order.** Meeting called to order at 7:00 p.m.
 - a. **Roll Call.** Chair Miller called the roll. Supervisors Napoles, Naranjo, Faraldo and Miller were present, and joined by the District Engineer, District Treasurer, and District Attorney. Central County Manager was not present
 - b. **Pledge of Allegiance.** Chair Miller lead the Pledge of Allegiance
2. **Approval of Meeting Agenda.**
 - a. **Additions, Deletion, and Substitutions.** None
 - b. **Adoption of Agenda.** District Attorney Fumero would like to add a one item in regards to the audit that was made back in 2016-2017. They are as follow fund balance policy, investment policy, clarification vacation and sick leave policy. Supervisor Bruno motion Supervisor Faraldo second the motion and all Supervisor in favor. Supervisor Napoles also added Kelp coming to Montura, grants money and Resolution. Supervisor Faraldo motion and Supervisor Bruno second to add the Supervisor Napoles items to agenda all in favor.
 - c. **Approved without objections.** Meeting minutes for August 22, 2018, Supervisor Bruno motion, Supervisor Faraldo ask about the difference between the generators. There was a typo in the amount. Supervisor Faraldo motion and Supervisor Bruno second and all supervisor's in favor.
3. **Public Comment**

Dena Pittman from Property Appraisal spoke about her upcoming election and homestead exemption for home owners and land owner.

Brian Machiela for Southern Aquatic current contractor for premised canals and levee maintenance ask the board for the same contract and also would include the pump station for the same price. Contract ends in March.

Gene Wright 525 S. Riverside, spoke about the front of his ditch was missed up. Herminio did speak on behalf of the staff and how they did go and fix it. Herminio will go back and check. Supervisor Fajardo ask about the cleaning of the ditches and how they are being done. Herminio stated the reason we haven't clean from east to west because someone could get hurt with the machines. Supervisor Faraldo continued to ask about road fill and about how the material is being used isn't any good. Herminio did tell him we ordered 10 loads from another company.

Mr. Silvio Acebo, 775 N kennel St., wanted to ask about the trash. He had put it out and they have not pick up the items he put out. Supervisor Faraldo ask if he had called for them to pick up. Also spoke about his road with big pot holes.

4. **Staff Reports.**

Supervisor Chair Ms. Miller started meeting with having agenda approved. Chair spoke about the trash and how we need to educate the community about how to throw out their garbage. Also stated that if we start picking up furniture the people will continue to dump. She spoke with Wanda from the code enforcement and there is dumping going on everywhere. We can't go back to having the dumps because we can use the money somewhere else. Would like for the board to open a Facebook account only for advertising the information for the public, Supervisor Faraldo motion and Supervisor Bruno second, the two people to maintain the account will be the manager's responsibility. Chair Miller request that all meeting be videotaped and the manager's will be held responsible for the equipment to be properly working. Due to the fact that the last meeting were not full videos.

Supervisor Napoles Spoke and stated that is very involved with public assistance and wanted to respond to the two young ladies' statement that FEMA didn't help at all. He told them that he knows of many residents that did receive help from FEMA. He also spoke about a charity organization that will be redoing 10 roofs on home that have been affected by hurricane Irma. Tomorrow they will be coming out to look. Once he gets more information he will be posting it on Facebook and letting the local churches know. Also collected \$50,000 to hire someone to run this program. Supervisor Napoles motion to have incident reports be sent to all board members when anything happens. Motion by Supervisor Bruno and second Supervisor Faraldo.

Supervisor Faraldo Spoke about the transporting of trash and building a barrier wall to contain trash until it can be hauled. Supervisor Fajarldo stated we don't need anything, no barrier walls. He spoke to a few people about the trash and as residents you are allowed to put all trash out with your regular trash. Before there was an issue with televisions but now you can put it out with your regular trash. Resident also spoke, that Supervisor Faraldo was correct they will pick it all up. The next thing is to vote to close the dump. Chair Miller spoke about this and we will have to do our part and take pictures if we see someone dumping illegally. Supervisor Faraldo stated lets close the dump, Chair Miller ask if there is a motion to close the dump Supervisor Naranjo motion and Supervisor Faraldo second it. Ask Becky to call WSI to have dumpsters removed the next day. Supervisor Napoles ask what will happen with the debris that is picked up by employees, Chair stated that we can take it to the dump to have disposed.

Supervisor Naranjo

a. **District Manager's Report** Chair Miller read manager's report.

Thru out the rest of the month of July and beginning of August, working on mowers, did 26 culvert and inspections, almost done mowing form east to west, just started north to south, repaired roads on the south side of Montura and patched everything on Camino Real, Hacienda, Montura and other roads, Used 2151 gallons of diesel and 185 gas for everything. Supervisor Faraldo ask about the amount of the fuel bill.

- a. **District Engineer's Report** working with FEMA to satisfy with grant. SWFMD and getting the reservoir certified. Chair Miller made a comment about Mr. Bennett's office and how invoice reads. She would like to see the summary that was broke down to her when she went to visit Mr. Bennett's office and would like to adopt that itemized bill. Chair Miller ask about the report that was made from Supervisor Bruno was chair for the roads to be paved. The reason was to go over the budget and have Hacienda repaved if we have the money is available for consideration.
- b. **District Accountant's Report** Chair Miller had a few questions before or after the Districts report. He went ahead and let her speak and she ask if they could please separate the fuel bill from the pump and equipment. Also, more or else what is the savings on the group insurance, and another question could we have another Supervisor to sign check. Discussion came about that the reason for the signing of the check for only two was to catch any mistakes that may have occurred in paying the same bill twice etc. Supervisor Napoles brought up the fact that the \$80,000 of interest that was caught. Supervisor Napoles motion to add Supervisor Bruno. Supervisor Faraldo motion and Supervisor Napoles to second. Mr. Boy went over the monthly budget. Chair Miller ask if she was correct in assuming that the audit was wrong with the deficit, being that we were in the positive. Chair asked the Mr. Boy that there was no need to raise taxes then. Mr. Boy answered that there was enough money in reserve for this year expenditures. Chair ask about a fuel bill of over \$17,000 and Mr. Bussott explained that bill was there before he took over. Mr. Bussott then went on to explain that he filled up the tank to show how much he has spent. Chair ask if there was another outstanding bill besides the \$17,000. Supervisor Napoles stated that he had all the invoices and it showed two delivery, fuel and gasoline, and the public was misinformed about the bill and they showed dry season to a wet season. The reason why he brought up the bill because he wanted to let Herminio know that if the pumps needed to be ran he needs to do his job. Chair spoke about the bill also, she stated that there was only one rain storm during that current bill. If the auditor sees the bill simply because of the delivery charges in the beginning of the month and at the end of the month. Supervisor Napoles confirmed that even with Herminio when he had the fuel filled it was correct. Supervisor Napoles then stated that the fuel was spent on the equipment correctly.
- c. **District Attorney's Report** Meeting schedule every year and Supervisor Faraldo ask to change the meeting location and wanted to put out there for discussion. Upcoming meeting in that meeting Seat 1 and Seat 5 that had a account to come and count the votes he ask if they were getting paid, Mr. Fumero ask if they would put in writing. Appointing Herminio as the interim district manager. Chair express that she doesn't do anything in regards to CCWCD without going over it with our attorney. Motion to add Herminio as interim district manager, Supervisor Napoles motion and Supervisor Bruno wanted to take it a step forward

to make him our manager. Supervisor Napoles would like to see the applications and that Herminio is doing a great job. Super Bruno motion to make him manager being that he has stepped in twice. Also, insurance was given to back to employees and family members who have worked more than four years, Supervisor Bruno Motion for it and Supervisor Napoles. Herminio stated for the record that the only reason why his family doesn't have insurance was because they voted on taking it away from the employees. Grandfathering the two employees for group insurance for family. Motion for Resolution 18-12 for Becky to be able to transfer trailer, Supervisor Napoles motion, Supervisor Bruno second. Appointed Herminio as interim manager, location of meetings to change to club house Supervisor Bruno to leave meetings in current location and only change when there is a special meeting. Adopt three thing, employee leave policy added two sentence (1) any accrued or unused sick time, sick time will not be paid upon any employee resignation or involuntary termination (2) any accrued or unused vacation time will be paid upon employees' resignation but not involuntary termination, unless otherwise required by law or deemed appropriate by a vote by the board for any unique circumstances. fund policy, and investment policy. Mr. Boy address investment Florida statues and fund policy, we mirrored to the department of states. We have a fund balance now. Supervisor Napoles motion and Supervisor Bruno second and all stated I. Supervisor Napoles brought up about the expenditure of purchasing a new trailer. Herminio stated that he didn't bring it up because he didn't want to waste any more money if not needed. Herminio spoke about the new John Deer and is small and had someone came out to service the unit and three days later it broke down. John deer doesn't have enough power for the mowers we have and he obtain a quote from several different companies.

- d. Clubhouse Manager Report** Club house having Basket Ball tournament and Halloween party at the end of the month. Waiting for FEMA for repairs on roof at the club house.

Adjournment. Chair Miller adjourn regular meeting

Minutes of the October 20, 2018 Board of Supervisors Annual Meeting
Central County Water Control District

1. **Call to Order.** Meeting called to order at 3:30 p.m.
 - a. **Roll Call.** Chair Miller called the roll. Supervisors Napoles, Naranjo, Faraldo and Miller were present, and joined by the District Engineer, District Treasurer, and District Attorney. Central County Manager was not present
 - b. **Pledge of Allegiance.** Chair Miller lead the Pledge of Allegiance
2. **Approval of Meeting Agenda.**
 - a. **Additions, Deletion, and Substitutions.** None
 - b. **Adoption of Agenda.** District Attorney Fumero proof of publication of the meeting yes, there is proof publication of meeting. Chair Miller approval of meeting minutes. Supervisor Naranjo motion Supervisor Faraldo second all I's and minutes approved.
 - A. **Presentation of annual report by District engineer,** three main function of water control, road maintenance and recreation. Water control is permitted through SWFMD. Other permit through SWFMD is the C-139 basin permit that discharges to everglades. District in compliance with all the permits. Working on final certification for reservoir the only thing left is the additional pump. Still have damages from hurricane Irma and working with FEMA for reimbursement. Our retention area serves three main purposes. Flood protection, water quality, and recreation for resident in Montura. Have two structures at G134 only when need, canals that need to be cleaned and they are sprayed twice a year. Culverts that need to be looked at and replaced. Need to have road regraded they haven't been done in several years. Need to do paving, Hacienda through Del Sur some time this year. District maintains roads and permits for culvert. Continue making improvements thru out the year.
 - B. **District Treasure annual report,** Books need to be audit once a year and it was done last year. Within thirty days after the annual meeting everything that has come in needs to submitted and this has been prepared in advanced. Certified copy of the audit needs to be registered at the Hendry County Clerk office and it has been. New audit for this year will be done sometime in November.
 - C. **District Attorney's Report** Mr. Fumero will not be able to stay for regular meeting due to prior engagement. Went over his attorney report. Recruitment for District Manager, needs the board to determine a process to choose a manager. Applications should have been received and gone over by Supervisors'. Need to come up with a process to follow, schedule a meeting and a

scoring method to elect the manager. Herminio is doing a great job but we need a permanent manager. The Chair ask for Request for Proposal (RFP) for the asphalt resurfacing for Hacienda up to Del Sur. Mr. Fumero utilized the information provide from the engineer to write the RFP. Also adopting the meeting schedule for the year. Resolution for meeting schedule 2019 and we can deviate if need to by posting an ad. FEMA point of contact is District Treasurer. District Treasure would like to have another primary point of contact, the District Manager Herminio wuld be the primary and District Engineer and Jennifer Oswald from Sulzar Group as secondary points of contact. There is a resolution backing this up. Also Chair ask for Fumero to investigate on an incident that happen with a CCWCD employee and was reported by the Commissioner Swindle to her person. The manner was between Miguel Reyes and Supervisor Fernando, and felt that he was put in a hostile work environment because he had been threatened by Mr. Faraldo. Mr. Fumero called and spoke to both parties and this was a he said and she said scenario. No further action would be token just be careful when approaching employees.

Results of the voting read by Bob Hendricks: Seat 1 Fernando Faraldo 119 votes and Benito Alvarez 170 votes total of 289 votes. Seat 5 Juan Mata 158 votes, Tico 21 votes, Roger Schultz 109 votes. Seat 1 Benito Alvarez winner and Juan Mata for Seat 5.

Consideration for compensation for payment to Supervisors in the sum of and no more than \$50.00 per diem. Land owners to vote more than 50 percent of land owner's present didn't want to pay the \$50.00.

Adjournment. Chair Miller asked for meeting to be adjourn motion by Supervisor Bruno and Supervisor Napoles second. All in favor said I.

Minutes of the October 20, 2018 Board of Supervisors

Meeting

Central County Water Control District

1. Call to Order. Meeting called to order at 4:00 p.m.

- a. **Roll Call.** Chair Miller called the roll. Supervisors Napoles, Naranjo, Faraldo and Miller were present, and joined by the Interim District Manager Herminio Bussott, District Engineer, District Treasurer, and District Attorney.
- b. **Pledge of Allegiance.** Chair Miller lead the Pledge of Allegiance

2. Approval of Meeting Agenda.

- a. **Additions, Deletion, and Substitutions.** None
- b. **Adoption of Agenda.**
- c. **Approved without objections.**

3. Public Comment

Veronica Hodges, she stated she wanted to vent, she also wanted to know if the mowers are fix. spoke about the conditions of Montura and the main entrance.

4. Staff Reports.

Chair Miller welcomed Supervisor Mata and will be picking his brain not in regards to what they will vote on but she wants the best for Montura. Minutes were not approved and would like the questions she asks the accountant, Question, was it correct for me to assume that we didn't have a need to raise the taxes because of the amount that we had surplus for the year \$740,000? Right do you remember There was no reason to raise because we had enough for this year. Mr. Boy answered there is enough money in the reserve right now to use it toward this year expenditures. Chair stated that Mr. Boy answer was omitted and wanted the correction. Supervisor Chair Miller approval of the employee policy changes, Supervisor Napoles motion and Supervisor Naranjo second all I's. Passed. Chair spoke about the RFP and it was from Hacienda to Del Sur, Supervisor Naranjo would like to add Avenida del Club to the RFP. Motion from Naranjo for the addition and Supervisor Napoles second and all I's motion carried. Adoption of calendar year Supervisor Napoles motion and Supervisor Naranjo second. There was three I's and one nay. Motion for representative for FEMA, Motion by Supervisor Napoles and Supervisor Naranjo second all I's. Motion on RFP Supervisor Naranjo motion and Supervisor Napoles second all I's.

Supervisor Faraldo brought it since so many things that have being left undone and time change. Hopes that the Board looks into staff leaving around nine and ten o'clock.

Supervisor Naranjo brought up the fact they tried this before and Supervisor Napoles stated that he was the one that ask for it to be changed and it didn't work. Per past employees that were also there agreed that it wasn't effective because it took more time to get out and back and less time out on the field. Motion by Supervisor Faraldo no one second motion dies. Supervisor Naranjo pointed out Benito Alvarez to Jack Rice, who is District Attorney's assistant and was filling in for him. They went ahead and swore in both new Supervisor's and had them read the Oath and sign. Chair spoke and will elect new Chair and Vice Chair in next meeting.

- A. **District Manager's Report** catching up on mowing, roads using a lot of material, also almost done patching up the road, bought new walk behind roller and concrete saw, culvert and inspection. Had Mr. Bennett to come and give a training on equipment. Crossing training among employees. Supervisor Napoles saw the new patch work that was done with new equipment. Mata ask about the road and how it has gotten out of hand and will this suffice until the road can be repaved. Mr. Bennett goes on to explain with this new patching system it will be a lot better but will not take place of re-surfacing a road.
- B. **District Engineer's Report** gave report with his annual report.
- C. **District Treasurer Report** went over September monthly budget report in details. Chair had a question on general bill to separate fuel from materials and it was not done. Herminio went on to explain about the fuel and oil on the line item. Also ask about the sanitation bill of \$6000.00 and it was the last invoice after the pick up of the container. Engineer bill not in detail per what the Chair requested. Ask about the \$2500.00 for the account when he normally charges \$1500.00. He charged for the audit. Contract services had to do with the new John Deer and it has been giving us issue and Kelley tractor to come out and fix equipment. Southern aquatic was the contract service. Joshua Parson spoke on regards to John Deer tractor and that it is to small for what CCWCD needs. Supervisor Naranjo ask Joshua if he was working for CCWCD when it was purchased and Joshua went on to explain in details about the tractor. Mata ask for a equipment report and the Master Plan for CCWCD.
- D. **District Attorney's Report** Mr. Fumero will not be able to stay for regular meeting due to prior engagement. Five items on Agenda to go over. First item to introduce new Supervisors and take oath will leave for next meeting due to Benito Alvarez not being present, also chose a chair, vice chair, and secretary. Discussion of recruiting District Manager. Supervisor Napoles stated the Herminio has been appointed twice and should promote Herminio to the District Manager position and save money on

the recruitment process and hire just a supervisor for the clubhouse. Chair asked if there is anyone that would like to comment about the process. Chair Miller ask if Supervisor Napoles had these intentions why didn't he just do it in the last meeting and we could have saved on the advertising. Napoles wanted to see the application and be able to go over it. Supervisor Napoles motion to appoint Herminio Bussott and Naranjo second it and there was a three I's and one nay. Mr. Fumero stated he will have the contract and present it to all Board members. Discussion regarding personal investigation was already done. Discussion regarding five days verses a four-day work week. Supervisor Faraldo brought it since so many things that have being left undone and time change. Hopes that the Board looks into staff leaving around nine and ten o'clock. FEMA point of contact is District Treasurer. District Treasure would like to have another primary point of contact, the District Manager Herminio would be the primary and District Engineer and Jennifer Oswald from Sulzar Group as secondary points of contact. There is a resolution backing this up. Chair ask for Fumero to investigate on an incident that happen with a CCWCD employee and was reported by the Commissioner Swindle to her person. The manner was between Miguel Reyes and Supervisor Fernando, and felt that he was put in a hostile work environment because he had been threatened by Mr. Faraldo. Mr. Fumero called and spoke to both parties and this was a he said and she said scenario. No further action would be token just be careful when approaching employees.

- E. **Clubhouse Manager Report.** Tournament went well and thank Supervisor Mata for helping and supporting the community and Halloween party on the 31st

Adjournment. Chair Miller asked for meeting to be adjourn motion by Supervisor Bruno and Supervisor Napoles second. All in favor said I.

Manager report November 14, 2018

Thru out the rest of October and beginning of November we work on getting caught up with the mowing, repair dirt roads on Bald cypress, Horse Club and Montura Ave, Arboleda, Brida, Coral, Datil, Estribo, Fronda, Granja and Lindero, still working on one by one.

We just finished cleaning the reservoir, and are currently working on cleaning the canals and culverts throughout Montura, also all pump stations roof has been repaired and/or replaced; working on preventative maintenance for every pump.

We are working with two rentals, tractor and excavator (for canals). Boom mower is still not working. Making plans to change or fix all street signs that needs attention.

Picked up trash throughout Montura, also FEMA documentation for final report with Jennifer is taken a great deal of time thru out the last couple of weeks.

H.L. BENNETT & ASSOCIATES, INC.
♦ CIVIL ENGINEERING ♦ LAND SURVEYING ♦ CONSTRUCTION

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November 1, 2018

Central County Water Control District
475 South Cabbage Palm Street
Clewiston, Florida 33440

Re: Engineer's Monthly Report

Members of the Board:

This monthly report covers the period **October 21, 2018 to, November 1, 2018.**

FEMA – Irma Damages

We are continuing to provide information regarding our claim.

SFWMD

We are working with SFWMD to get our completed reservoir certified.

HACIENDA/DEL CLUB PROJECT

We are revising our plan and bid documents to reflect the addition of Del Club to the project.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of October, 2018

Bank Account Activity

First Bank of Clewiston (Check #'s 9439-9481)

Operating Checks	\$ 69,184.48
Payroll Checks	27,346.78
Payroll Tax Deposits	6,894.81
Florida Retirement System	<u>3,145.84</u>

Total Disbursements	<u>\$ 106,571.91</u>
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Seacoast Bank -

Transfers to Operating Account	<u>\$ 100,000.00</u>
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Taxes Receivable Summary

1999	\$ 15,009.21
2000	412.13
2001	2,208.19
2002	1,168.98
2006	403.14
2007	30,138.47
2008	35,802.59
2009	46,765.84
2010	46,150.61
2011	136,323.98
2012	99,884.80
2013	48,028.82
2014	102,260.84
2017	52,162.17
2018	<u>1,742,068.00</u>

Total	<u>\$ 2,358,787.77</u>
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CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of October, 2018 (continued)

**2018 Taxes Assessed, Taxes Collected,
and Taxes Receivable - FYE 9/30/19**

Total Taxes Assessed	\$ 1,742,068.00
Less October Collections	<u>-</u>
2018 Taxes Receivable	<u><u>\$ 1,742,068.00</u></u>

October Collections Breakdown

Current Year Taxes	\$ -
Prior Years' Taxes	<u>-</u>
	<u><u>\$ -</u></u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ -
Prior Fiscal Year-to-Date Collections	<u>-</u>
Collections Over (Under)	<u><u>\$ -</u></u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ -
Prior Fiscal Year-to-Date Collections	<u>-</u>
Collections Over (Under)	<u><u>\$ -</u></u>

Central County Water Control District
Balance Sheet
As of October 31, 2018

Assets

Current Assets

Petty Cash-Club House	\$ 25.00
Cash-First Bank-Checking	31,024.38
Cash-CenterState-Reserve	194,935.18
Cash-CenterState-Debt Service	91,049.94
Cash-Seacoast-Checking	20,000.00
Cash-Seacoast-Money Market	1,373,247.84
Cash-Seacoast-Cert of Deposit	1,500,000.00
Due From Other Governments	17,741.23
Prepaid Insurance	8,850.33
Taxes Receivable & Inventory	<u>2,369,004.55</u>

Total Current Assets

\$5,605,878.45

Property and Equipment

Buildings & Improvements	413,634.37
Equipment	1,508,912.27
Land	3,488.18
Land Improvements	3,295,084.13
Equipment - Clubhouse	91,130.24
Roads, Canals, & Pumps	9,489,671.35
Culverts	<u>260,392.58</u>

Total Fixed Assets

15,062,313.12

Other Assets

Deposits	<u>809.00</u>
Amnt To Be Provided For Gen Ltd	<u>134,547.89</u>

Total Other Assets

135,356.89

Total Assets

\$20,803,548.46

Central County Water Control District
Balance Sheet
As of October 31, 2018

Liabilities and Fund Balance

Current Liabilities		
Retainage Payable	\$ 103,252.50	
Retirement Contrib. Payable	862.04	
Accrued Payroll	8,318.96	
Compensated Absences	<u>2,623.31</u>	
Total Current Liabilities		\$ 115,056.81
Long-term Liabilities		
Lease Payable - Excavator	71,606.46	
Lease Payable - Loader	62,941.43	
Deferred Tax Revenue	<u>2,358,787.77</u>	
Total Long-term Liabilities		<u>2,493,335.66</u>
Total Liabilities		2,608,392.47
Fund Equity		
Investment In Fixed Assets	15,062,313.12	
Fund Balance	<u>3,132,842.87</u>	
Total Fund Equity		<u>18,195,155.99</u>
Total Liabilities and Fund Equity		<u>\$20,803,548.46</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and One Month Ended October 31, 2018

	Current Month 10/31/2018	Current YTD 8% 10/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ 1,487,136.00	\$ (1,487,136.00)
Taxes - Prior Years	-	-	140,000.00	(140,000.00)
FEMA Reimbursement (estimated)	-	-	300,000.00	(300,000.00)
Interest Income	42.96	42.96	90,000.00	(89,957.04)
Vending Machine Income	-	-	2,000.00	(2,000.00)
Miscellaneous Income	1,500.00	1,500.00	15,000.00	(13,500.00)
Total Revenues	1,542.96	1,542.96	2,034,136.00	(2,032,593.04)
Expenditures				
Discounts and Commissions	-	-	75,000.00	75,000.00
Assessing Fees	-	-	9,000.00	9,000.00
Security	96.30	96.30	6,500.00	6,403.70
Maintenance of Roads	441.00	441.00	90,000.00	89,559.00
Street Signs	-	-	5,000.00	5,000.00
Canals & Levees - Maint. & Supplies	-	-	30,000.00	30,000.00
Supplies	5,615.32	5,615.32	30,000.00	24,384.68
Other Contract Services	475.00	475.00	13,000.00	12,525.00
Vending Machine Supplies	-	-	1,800.00	1,800.00
Accountant	-	-	30,000.00	30,000.00
Auditor	-	-	12,500.00	12,500.00
Attorney	-	-	90,000.00	90,000.00
Engineer	-	-	50,000.00	50,000.00
Election	757.80	757.80	7,500.00	6,742.20
Fuel	-	-	95,000.00	95,000.00
Repairs - Equipment & Vehicles	5,095.55	5,095.55	80,000.00	74,904.45
Repairs - Clubhouse & Pool	-	-	15,000.00	15,000.00
Insurance	-	-	55,000.00	55,000.00
Office Expense	175.00	175.00	9,000.00	8,825.00
Legal Advertising	-	-	1,500.00	1,500.00
Utilities	162.48	162.48	40,000.00	39,837.52
Christmas Party	-	-	4,000.00	4,000.00
Communications	534.39	534.39	8,000.00	7,465.61
Sanitation	-	-	30,000.00	30,000.00
Salaries, Wages, Taxes, Insurance, & FRS	38,956.44	38,956.44	721,036.00	682,079.56
Uniforms	-	-	10,000.00	10,000.00
Summer Camp - Other	-	-	26,250.00	26,250.00
Capital Outlay - General & Equipment	7,999.00	7,999.00	60,000.00	52,001.00
Capital Outlay - Clubhouse	-	-	70,000.00	70,000.00
Capital Outlay - Road Paving & Resurfacing	-	-	150,000.00	150,000.00
Debt Service - John Deere	-	-	70,358.00	70,358.00
Debt Service - Loan Principal	-	-	78,254.00	78,254.00
Debt Service - Interest & Fiscal Charges	-	-	63,059.00	63,059.00
Contingency - FEMA	-	-	300,000.00	300,000.00
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	60,308.28	60,308.28	2,386,757.00	2,326,448.72
Excess of Revenues Over (Under)				
Expenditures	\$ (58,765.32)	\$ (58,765.32)	\$ (352,621.00)	\$ 293,855.68

CENTRAL COUNTY WATER CONTROL DISTRICT
General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and One Month Ended October 31, 2018

	Current Month 10/31/2018	Current YTD 8% 10/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	42.96	42.96	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	1,500.00	1,500.00	-	-
	<u>1,542.96</u>	<u>1,542.96</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	96.30	96.30	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,413.11	1,413.11	-	-
Other Contract Services	-	-	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	757.80	757.80	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	291.29	291.29	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	10,892.22	10,892.22	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - FEMA	-	-	-	-
Contingency - Other	-	-	-	-
	<u>13,450.72</u>	<u>13,450.72</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>13,450.72</u>	<u>13,450.72</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	\$ (11,907.76)	\$ (11,907.76)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and One Month Ended October 31, 2018

	Current Month 10/31/2018	Current YTD 8% 10/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	441.00	441.00	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	3,813.63	3,813.63	-	-
Other Contract Services	175.00	175.00	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	5,095.55	5,095.55	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	175.00	175.00	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	22,472.72	22,472.72	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Capital Outlay - General & Equipment	7,999.00	7,999.00	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - FEMA	-	-	-	-
Contingency - Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>40,171.90</u>	<u>40,171.90</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	\$ (40,171.90)	\$ (40,171.90)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and One Month Ended October 31, 2018

	Current Month 10/31/2018	Current YTD 8% 10/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	388.58	388.58	-	-
Other Contract Services	300.00	300.00	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	162.48	162.48	-	-
Christmas Party	-	-	-	-
Communications	243.10	243.10	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	5,591.50	5,591.50	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - FEMA	-	-	-	-
Contingency - Other	-	-	-	-
	<u>6,685.66</u>	<u>6,685.66</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>6,685.66</u>	<u>6,685.66</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	\$ (6,685.66)	\$ (6,685.66)	\$ -	\$ -

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
10/11/18	10V	9439	200	ABC TRANSFER, INC.	882.00	882.00
10/11/18	10V	9440	200	BERNER OIL COMPANY, INC.	7,492.80	7,492.80
10/11/18	10V	9441	200	CINTAS CORPORATION	2,263.15	2,263.15
10/11/18	10V	9442	200	CULLIGAN OF FORT MYERS	88.00	88.00
10/11/18	10V	9443	200	H.L. BENNETT & ASSOCIATES, INC.	4,185.00	4,185.00
10/11/18	10V	9444	200	INDEPENDENT NEWSMEDIA INC USA	241.78	241.78
10/11/18	10V	9445	200	J.M. TODD, INC.	12.64	12.64
10/11/18	10	9446	1530	LOCKING SYSTEMS INTL	2,336.20	2,336.20
10/11/18	10V	9447	200	LYONS PRINTING	336.00	336.00
10/11/18	10V	9448	1530	MARY LOU'S STORE	44.00	
10/11/18	10V	9448	2530	MARY LOU'S STORE	12.80	56.80
10/11/18	10V	9449	200	ORIGINAL EQUIPMENT COMPANY	198.84	
10/11/18	10V	9449	200	ORIGINAL EQUIPMENT COMPANY	372.84	571.68
10/11/18	10V	9450	200	RIDGDILL & SON CONSTRUCTION, INC.	13,536.91	13,536.91
10/11/18	10V	9451	200	WASTE CONNECTIONS OF FLORIDA	232.49	
10/11/18	10V	9451	200	WASTE CONNECTIONS OF FLORIDA	306.90	539.39
10/11/18	10V	9452	200	TRACTOR SUPPLY CREDIT PLAN	148.95	148.95
10/11/18	10V	9453	1600	DEPT. OF ECONOMIC OPPORTUNITY	175.00	175.00
10/11/18	10V	9454	1810	TROPIC TRAILER - HEAVY DUTY TILT TRAILER	7,999.00	7,999.00
10/18/18	10V	9457	1515	ABC TRANSFER, INC.	441.00	441.00
10/18/18	10V	9458	1585	BRYANT REPAIR SERVICE	640.00	
10/18/18	10V	9458	1585	BRYANT REPAIR SERVICE	2,795.00	3,435.00
10/18/18	10V	9459	3615	CENTURYLINK	291.29	291.29
10/18/18	10V	9460	2615	CENTURYLINK	243.10	243.10
10/18/18	10V	9461	2605	DIRECT TV	162.48	162.48
10/18/18	10V	9462	1585	KELLY TRACTOR COMPANY, INC.	883.15	883.15
10/18/18	10V	9463	200	ROBBIE TIRE COMPANY	6,283.19	6,283.19
10/18/18	10V	9464	200	VISA	143.98	143.98
10/18/18	10V	9465	200	VISA	543.77	
10/18/18	10V	9465	200	VISA	156.79	
10/18/18	10V	9465	200	VISA	59.37	
10/18/18	10V	9465	1530	VISA	1,433.43	
10/18/18	10V	9465	2530	VISA	-214.96	
10/18/18	10V	9465	2530	VISA	383.53	
10/18/18	10V	9465	3530	VISA	200.41	2,562.34
10/18/18	10V	9466	1556	WATER QUALITY CONSULTING	175.00	175.00
10/18/18	10V	9467	1585	WINDMILL SPRINKLER & HARDWARE	495.30	495.30

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
10/18/18	10V	9468	200	WOLFF'S LAWN MACHINES	96.99	96.99
10/18/18	10V	9469	3562	INTERNATIONAL CERTIFIED LINGUISTS	757.80	757.80
10/18/18	10V	9470	200	POWERPLAN	119.95	119.95
10/18/18	10V	9471	3530	OFFICE DEPOT CREDIT PLAN	1,212.70	1,212.70
10/18/18	10V	9472	200	MARY LOU'S STORE	71.96	
10/18/18	10V	9472	200	MARY LOU'S STORE	49.34	
10/18/18	10V	9472	2530	MARY LOU'S STORE	33.90	
10/18/18	10V	9472	2530	MARY LOU'S STORE	173.31	328.51
10/18/18	10V	9473	200	HENDRY REGIONAL CORPORATE HEALTH	108.00	108.00
10/18/18	10V	9474	200	BOY, MILLER & SWINDLE, PA	1,500.00	1,500.00
10/25/18	10V	9475	3510	GROUP ONE SAFETY	96.30	96.30
10/25/18	10V	9476	1565	METLIFE	199.14	
10/25/18	10V	9476	2565	METLIFE	79.20	
10/25/18	10V	9476	3565	METLIFE	39.60	317.94
10/25/18	10V	9477	200	NASON YEAGER GERSON	7,100.30	7,100.30
10/25/18	10	9478	2556	JOSE RIVERA	300.00	300.00
10/25/18	10V	9479	1565	SUNLIFE FINANCIAL	46.23	
10/25/18	10V	9479	2565	SUNLIFE FINANCIAL	19.80	
10/25/18	10V	9479	3565	SUNLIFE FINANCIAL	19.80	
10/25/18	10V	9479	3565	SUNLIFE FINANCIAL	-19.80	66.03
10/25/18	10	9480	3350	BOBCAT SERVICES OF CLEWISTON LLC	75.00	75.00
10/25/18	10V	9481	1570	PREFERRED GOVERNMENTAL INSURANCE	786.68	
10/25/18	10V	9481	2570	PREFERRED GOVERNMENTAL INSURANCE	224.77	
10/25/18	10V	9481	3570	PREFERRED GOVERNMENTAL INSURANCE	112.38	1,123.83

Total of Checks 69,184.48

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 All check information is complete.
 No diagnostic report is necessary.
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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>1515 Maintenance Of Roads</u>					0.00
10/18/18	10V	9457	ABC TRANSFER, INC.	441.00	
			Ending Balance	441.00	<u>441.00</u>
<u>1530 Supplies</u>					0.00
10/11/18	10	9446	LOCKING SYSTEMS INTL	2,336.20	
10/11/18	10V	9448	MARY LOU'S STORE	44.00	
10/18/18	10V	9465	VISA	1,433.43	
			Ending Balance	3,813.63	<u>3,813.63</u>
<u>1556 Other Contract Services</u>					0.00
10/18/18	10V	9466	WATER QUALITY CONSULTING	175.00	
			Ending Balance	175.00	<u>175.00</u>
<u>1565 Group Insurance</u>					0.00
10/31/18	10S	89	PAYROLL ENTRY	-38.24	
10/25/18	10V	9476	METLIFE	199.14	
10/25/18	10V	9479	SUNLIFE FINANCIAL	46.23	
			Ending Balance	207.13	<u>207.13</u>
<u>1570 Workers Comp. Insurance</u>					0.00
10/25/18	10V	9481	PREFERRED GOVERNMENTAL INSURANCE	786.68	
			Ending Balance	786.68	<u>786.68</u>
<u>1575 Payroll Taxes</u>					0.00
10/08/18	10	52.01	941 TAX DEPOSIT	328.83	
10/15/18	10	52.04	941 TAX DEPOSIT	343.82	
10/22/18	10	52.05	941 TAX DEPOSIT	344.72	
10/29/18	10	52.08	941 TAX DEPOSIT	375.59	
			Ending Balance	1,392.96	<u>1,392.96</u>
<u>1578 Retirement Contributions</u>					0.00
10/05/18	10	52.02	FL RETIREMENT	1,300.71	
			Ending Balance	1,300.71	<u>1,300.71</u>
<u>1585 Repairs-Equipment & Vehicles</u>					0.00
10/24/18	10	20.02	HENDRY CO TAX COLL	282.10	
10/18/18	10V	9458	BRYANT REPAIR SERVICE	640.00	
10/18/18	10V	9458	BRYANT REPAIR SERVICE	2,795.00	
10/18/18	10V	9462	KELLY TRACTOR COMPANY, INC.	883.15	
10/18/18	10V	9467	WINDMILL SPRINKLER & HARDWARE	495.30	
			Ending Balance	5,095.55	<u>5,095.55</u>
<u>1600 Office Expense</u>					0.00
10/11/18	10V	9453	DEPT. OF ECONOMIC OPPORTUNITY	175.00	
			Ending Balance	175.00	<u>175.00</u>

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>1625 Salaries & Wages</u>					0.00
10/31/18	10S	89	PAYROLL ENTRY	17,811.62	
			Ending Balance	17,811.62	<u>17,811.62</u>
<u>1628 Overtime Wages</u>					0.00
10/31/18	10S	89	PAYROLL ENTRY	973.62	
			Ending Balance	973.62	<u>973.62</u>
<u>1810 Capital Outlay-Equipment</u>					0.00
10/11/18	10V	9454	TROPIC TRAILER - HEAVY DUTY TILT TRAILER	7,999.00	
			Ending Balance	7,999.00	<u>7,999.00</u>
<u>2530 Supplies</u>					0.00
10/11/18	10V	9448	MARY LOU'S STORE	12.80	
10/18/18	10V	9465	VISA	-214.96	
10/18/18	10V	9465	VISA	383.53	
10/18/18	10V	9472	MARY LOU'S STORE	33.90	
10/18/18	10V	9472	MARY LOU'S STORE	173.31	
			Ending Balance	388.58	<u>388.58</u>
<u>2556 Other Contract Services</u>					0.00
10/25/18	10	9478	JOSE RIVERA	300.00	
			Ending Balance	300.00	<u>300.00</u>
<u>2565 Group Insurance</u>					0.00
10/25/18	10V	9476	METLIFE	79.20	
10/25/18	10V	9479	SUNLIFE FINANCIAL	19.80	
			Ending Balance	99.00	<u>99.00</u>
<u>2570 Workers Comp. Insurance</u>					0.00
10/25/18	10V	9481	PREFERRED GOVERNMENTAL INSURANCE	224.77	
			Ending Balance	224.77	<u>224.77</u>
<u>2575 Payroll Taxes</u>					0.00
10/08/18	10	52.01	941 TAX DEPOSIT	93.58	
10/15/18	10	52.04	941 TAX DEPOSIT	97.02	
10/22/18	10	52.05	941 TAX DEPOSIT	110.40	
10/29/18	10	52.08	941 TAX DEPOSIT	85.78	
			Ending Balance	386.78	<u>386.78</u>
<u>2578 Retirement Contributions</u>					0.00
10/05/18	10	52.02	FL RETIREMENT	363.06	
			Ending Balance	363.06	<u>363.06</u>
<u>2605 Utilities</u>					0.00
10/18/18	10V	9461	DIRECT TV	162.48	
			Ending Balance	162.48	<u>162.48</u>
<u>2615 Communications</u>					0.00
10/18/18	10V	9460	CENTURYLINK	243.10	
			Ending Balance	243.10	<u>243.10</u>

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>2625 Salaries & Wages</u>					0.00
10/31/18	10S	89	PAYROLL ENTRY	4,415.51	
			Ending Balance	4,415.51	<u>4,415.51</u>
<u>2628 Overtime Wages</u>					0.00
10/31/18	10S	89	PAYROLL ENTRY	102.38	
			Ending Balance	102.38	<u>102.38</u>
<u>3330 Interest Income</u>					0.00
10/31/18	10S	6.02	OCTOBER INTEREST	-16.55	
10/31/18	10	20.04	FBC INTEREST	-26.41	
			Ending Balance	-42.96	<u>-42.96</u>
<u>3350 Miscellaneous Income</u>					0.00
10/09/18	10	20	CULVERTS	-525.00	
10/24/18	10	20.02	PROP DAMAGE STLMT	-475.00	
10/24/18	10	20.02	PERMIT	-50.00	
10/24/18	10	20.02	CULVERTS	-525.00	
10/25/18	10	9480	BOBCAT SERVICES OF CLEWISTON LLC	75.00	
			Ending Balance	-1,500.00	<u>-1,500.00</u>
<u>3510 Security</u>					0.00
10/25/18	10V	9475	GROUP ONE SAFETY	96.30	
			Ending Balance	96.30	<u>96.30</u>
<u>3530 Supplies</u>					0.00
10/18/18	10V	9465	VISA	200.41	
10/18/18	10V	9471	OFFICE DEPOT CREDIT PLAN	1,212.70	
			Ending Balance	1,413.11	<u>1,413.11</u>
<u>3562 Election</u>					0.00
10/18/18	10V	9469	INTERNATIONAL CERTIFIED LINGUISTS	757.80	
			Ending Balance	757.80	<u>757.80</u>
<u>3565 Group Insurance</u>					0.00
10/25/18	10V	9476	METLIFE	39.60	
10/25/18	10V	9479	SUNLIFE FINANCIAL	19.80	
10/25/18	10V	9479	SUNLIFE FINANCIAL	-19.80	
			Ending Balance	39.60	<u>39.60</u>
<u>3570 Workers Comp. Insurance</u>					0.00
10/25/18	10V	9481	PREFERRED GOVERNMENTAL INSURANCE	112.38	
			Ending Balance	112.38	<u>112.38</u>
<u>3575 Payroll Taxes</u>					0.00
10/08/18	10	52.01	941 TAX DEPOSIT	169.72	
10/15/18	10	52.04	941 TAX DEPOSIT	162.83	
10/22/18	10	52.05	941 TAX DEPOSIT	153.03	
10/29/18	10	52.08	941 TAX DEPOSIT	229.24	
			Ending Balance	714.82	<u>714.82</u>

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3578 Retirement Contributions</u>					0.00
10/05/18	10	52.02	FL RETIREMENT	681.24	
			Ending Balance	681.24	<u>681.24</u>
<u>3600 Office Expense</u>					0.00
10/10/18	10	6.05	SERVICE CHARGE	16.70	
10/25/18	10	6.06	SERVICE CHARGE		
			REFUND	-16.70	
			Ending Balance	0.00	<u>0.00</u>
<u>3615 Communications</u>					0.00
10/18/18	10V	9459	CENTURYLINK	291.29	
			Ending Balance	291.29	<u>291.29</u>
<u>3625 Salaries & Wages</u>					0.00
10/31/18	10S	89	PAYROLL ENTRY	7,011.87	
			Ending Balance	7,011.87	<u>7,011.87</u>
<u>3628 Overtime Wages</u>					0.00
10/31/18	10S	89	PAYROLL ENTRY	2,332.31	
			Ending Balance	2,332.31	<u>2,332.31</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2018 - October 31, 2018

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: Recreation																
102																
	10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	26.31	0.00	10/04/18				Advances	0.00	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.16			AFLAC Aft.		0.00			
											Tax		12.73			
											FL RET					
											CONTRIB					
							424.40									379.20
102																
	10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	26.32	0.00	10/11/18				Advances	0.00	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.15			AFLAC Aft.		0.00			
											Tax		12.73			
											FL RET					
											CONTRIB					
							424.40									379.20
102																
	10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	26.31	0.00	10/18/18				Advances	0.00	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.15			AFLAC Aft.		0.00			
											Tax		12.73			
											FL RET					
											CONTRIB					
							424.40									379.21
102																
	10.93	40.0000	3.5000	0.0000	437.20	57.38	494.58	30.66	0.00	10/25/18				Advances	0.00	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.18			AFLAC Aft.		0.00			
											Tax		14.84			
											FL RET					
											CONTRIB					
							494.58									441.90
102																
	10.93	0.0000	0.0000	0.0000	25.46	0.00	25.46	1.58	0.00	10/25/18				Advances	0.00	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.36			AFLAC Aft.		0.00			
											Tax		0.76			
											FL RET					
											CONTRIB					
																22.76

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2018 - October 31, 2018

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
128	14.00	20.0000	0.0000	0.0000	280.00	0.00	280.00	17.36	4.06	12.06	10/18/18			Advances	0.00	
														FL RET	8.40	
														CONTRIB		238.12
128	14.00	10.2500	0.0000	0.0000	143.50	0.00	143.50	8.89	2.08	0.00	10/25/18			Advances	0.00	
														FL RET	4.31	
														CONTRIB		128.22
135	9.97	20.0000	0.0000	0.0000	199.40	0.00	199.40	12.37	2.89	12.82	10/04/18			Advances	0.00	
																171.32
135	9.97	20.0000	0.0000	0.0000	199.40	0.00	199.40	12.36	2.89	12.82	10/11/18			Advances	0.00	
																171.33
135	9.97	20.0000	0.0000	0.0000	199.40	0.00	199.40	12.36	2.89	12.82	10/18/18			Advances	0.00	
																171.33
139	10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	5.80	16.59	10/04/18			Advances	0.00	
														FL RET	12.00	
														CONTRIB		340.81
139	10.00	40.0000	0.0000	0.0000	400.00	45.00	445.00	27.59	6.45	20.95	10/11/18			Advances	0.00	
														FL RET	13.35	
														CONTRIB		376.66

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2018 - October 31, 2018

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
139	10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	Check # 53116	24.80	16.59	10/18/18			Advances	0.00	
									5.80					FL RET	12.00	
														CONTRIB		340.81
139	10.30	42.0000	0.0000	0.0000	432.60	0.00	432.60	Check # 53133	26.82	19.75	10/25/18			Advances	0.00	
									6.27					FL RET	12.98	
														CONTRIB		366.78
139	10.30	0.0000	0.0000	0.0000	25.35	0.00	25.35	Check # 53134	1.57	0.00	10/25/18			Advances	0.00	
									0.37					FL RET	0.76	
														CONTRIB		22.65
142	9.97	20.0000	0.0000	0.0000	199.40	0.00	199.40	Check # 53092	12.36	12.82	10/04/18					
									2.89							171.33
142	9.97	20.0000	0.0000	0.0000	199.40	0.00	199.40	Check # 53104	12.37	12.82	10/11/18					
									2.89							171.32
142	9.97	14.0000	0.0000	0.0000	139.58	0.00	139.58	Check # 53117	8.65	6.84	10/18/18					
									2.02							122.07

Work Location: Business Location

Department: Roads and Water Control

Work Location: Business Location
Department: Roads and Water Control

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2018 - October 31, 2018

Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
84																
RODRIGUEZ, PEDRO																
18.00	40.0000	2.7500	0.0000	720.00	74.25	794.25	Check # 53084	49.24	51.52	10/04/18	FL RET			23.83		
						794.25		11.52								658.14
84																
RODRIGUEZ, PEDRO																
18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	Check # 53097	44.64	42.88	10/11/18	FL RET			21.60		
						720.00		10.44								600.44
84																
RODRIGUEZ, PEDRO																
18.00	40.0000	6.0000	0.0000	720.00	162.00	882.00	Check # 53109	54.69	61.73	10/18/18	FL RET			26.46		
						882.00		12.79								726.33
84																
RODRIGUEZ, PEDRO																
18.54	40.0000	0.7500	0.0000	741.60	20.86	762.46	Check # 53122	47.27	47.82	10/25/18	FL RET			22.87		
						762.46		11.05								633.45
84																
RODRIGUEZ, PEDRO																
18.54	0.0000	0.0000	0.0000	48.06	0.00	48.06	Check # 53123	2.98	0.00	10/25/18	FL RET			1.44		
						48.06		0.70								42.94
124																
PELHAM, CURTIS I																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 53087	41.49	46.33	10/04/18	Advances			0.00		
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80		9.70			AFLAC Aft.			0.00		
											Tax					
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00					Dent/Vis			9.56		
						678.80					Ded.					571.72

All Bank Accounts

Hours361.90

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2018 - October 31, 2018

		Hours		Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
137	15.45	37.0000	0.0000	0.0000	571.65	0.00	571.65	35.44	54.34	10/25/18				FL RET CONTRIB	17.15	
							571.65	8.29								456.43
137	15.45	0.0000	0.0000	0.0000	31.50	0.00	31.50	1.95	0.00	10/25/18				FL RET CONTRIB	0.95	
							31.50	0.46								28.14
137	15.00	37.0000	0.0000	0.0000	555.00	0.00	555.00	34.41	52.40	10/04/18				FL RET CONTRIB	16.65	
							555.00	8.05								443.49
138	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	20.03	10/04/18				FL RET CONTRIB	18.00	
							600.00	8.70								516.07
138	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	20.03	10/11/18				FL RET CONTRIB	18.00	
							600.00	8.70								516.07
138	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	20.03	10/18/18				FL RET CONTRIB	18.00	
							600.00	8.70								516.07
138	15.45	0.0000	0.0000	0.0000	36.00	0.00	36.00	2.23	0.00	10/25/18				FL RET CONTRIB	1.08	
							36.00	0.53								32.16

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2018 - October 31, 2018

Pay Rate	Regular	OT/DT	Benefit	Earnings			Withholding Taxes				Deductions			
				Hours	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount
138	15.45	40.0000	0.7500	0.0000	618.00	17.38	635.38	39.40	23.46	10/25/18		FL RET CONTRIB	19.06	
							635.38	9.21						544.25
143	13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	14.21	10/04/18		FL RET CONTRIB	16.20	
							540.00	7.83						468.28
143	13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	14.21	10/11/18		FL RET CONTRIB	16.20	
							540.00	7.83						468.28
143	13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	14.21	10/18/18		FL RET CONTRIB	16.20	
							540.00	7.83						468.28
143	13.91	40.0000	0.0000	0.0000	556.40	0.00	556.40	34.50	15.80	10/25/18		FL RET CONTRIB	16.69	
							556.40	8.06						481.35
143	13.91	0.0000	0.0000	0.0000	32.40	0.00	32.40	2.01	0.00	10/25/18		FL RET CONTRIB	0.97	
							32.40	0.47						28.95
146	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	57.64	10/04/18		Advances FL RET CONTRIB	0.00 18.00	478.46

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2018 - October 31, 2018

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
146																
15.00	40.0000	10.0000	0.0000	600.00	225.00	825.00	Check # 53107	51.15	83.83	10/11/18	Advances			0.00		
								11.96			FL RET			24.75		
						825.00					CONTRIB					653.31
146																
15.00	40.0000	10.0000	0.0000	600.00	225.00	825.00	Check # 53120	51.15	83.83	10/18/18	Advances			0.00		
								11.96			FL RET			24.75		
						825.00					CONTRIB					653.31
146																
15.45	40.0000	10.7500	0.0000	618.00	249.13	867.13	Check # 53139	53.76	91.31	10/25/18	Advances			0.00		
								12.58			FL RET			26.01		
						867.13					CONTRIB					683.47
146																
15.45	0.0000	0.0000	0.0000	49.50	0.00	49.50	Check # 53140	3.07	0.00	10/25/18	Advances			0.00		
								0.71			FL RET			1.49		
						49.50					CONTRIB					44.23
147																
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	Check # 53096	33.48	30.17	10/04/18	FL RET			16.20		
								7.83			CONTRIB					452.32
147																
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	Check # 53108	33.48	30.17	10/11/18	FL RET			16.20		
								7.83			CONTRIB					452.32
147																
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	Check # 53121	33.48	30.17	10/18/18	FL RET			16.20		
								7.83			CONTRIB					452.32
																452.32

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2018 - October 31, 2018

Hours				Earnings			Withholding Taxes					Deductions						
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay		
147																		
	GAZO, LAZARO						Check # 53141	10/25/18										
13.91	0.0000	0.0000	0.0000	32.40	0.00	32.40	2.01	0.00								FL RET	0.97	
						32.40	0.47									CONTRIB		28.95
147																		
	GAZO, LAZARO						Check # 53142	10/25/18										
13.91	40.0000	0.0000	0.0000	556.40	0.00	556.40	34.50	31.76								FL RET	16.69	
						556.40	8.07									CONTRIB		465.38
Work Location: Business Location																		
Department: General Government																		
100																		
	BUSSOTT, HERMINIO						Check # 53085	10/04/18										
16.99	0.0000	0.0000	0.0000	0.00	0.00	0.00	91.98	81.24								AFLAC Aff.	0.00	
																Tax		
27.73	40.0000	9.0000	0.0000	1,109.20	374.36	1,483.56	21.51									AFLAC/LNL	0.00	
																Ded.		
																FL RET	44.51	
						1,483.56										CONTRIB		1,244.32
100																		
	BUSSOTT, HERMINIO						Check # 53098	10/11/18										
16.99	0.0000	0.0000	0.0000	0.00	0.00	0.00	91.98	81.24								AFLAC Aff.	0.00	
																Tax		
27.73	40.0000	9.0000	0.0000	1,109.20	374.36	1,483.56	21.51									AFLAC/LNL	0.00	
																Ded.		
																FL RET	44.51	
						1,483.56										CONTRIB		1,244.32
100																		
	BUSSOTT, HERMINIO						Check # 53110	10/18/18										
16.99	0.0000	0.0000	0.0000	0.00	0.00	0.00	86.82	71.56								AFLAC Aff.	0.00	
																Tax		
27.73	40.0000	7.0000	0.0000	1,109.20	291.17	1,400.37	20.31									AFLAC/LNL	0.00	
																Ded.		
																FL RET	42.01	
						1,400.37										CONTRIB		1,179.67

All Bank Accounts

All Bank Accounts

Hours			Earnings				Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
100																
	BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		114.66	123.81					AFLAC Aff.	0.00	
28.56	40.0000	16.5000	0.0000	1,142.40	706.86	1,849.26		26.81						Tax		
														AFLAC/LNL	0.00	
														Ded.		
														FL RET	55.48	
														CONTRIB		
						1,849.26										1,528.50
100																
	BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		5.36	0.00					AFLAC Aff.	0.00	
28.56	0.0000	0.0000	0.0000	86.52	0.00	86.52		1.25						Tax		
														AFLAC/LNL	0.00	
														Ded.		
														FL RET	2.60	
														CONTRIB		
																77.31
144																
	HERNANDEZ, REBECCA A															
15.00	40.0000	6.0000	0.0000	600.00	135.00	735.00		45.57	51.57					FL RET	22.05	
														CONTRIB		
						735.00		10.66								605.15
144																
	HERNANDEZ, REBECCA A															
15.00	40.0000	2.0000	0.0000	600.00	45.00	645.00		39.99	41.10					FL RET	19.35	
														CONTRIB		
								9.35								535.21
144																
	HERNANDEZ, REBECCA A															
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00		37.20	35.99					FL RET	18.00	
														CONTRIB		
								8.70								500.11
144																
	HERNANDEZ, REBECCA A															
15.45	0.0000	0.0000	0.0000	37.35	0.00	37.35		2.31	0.00					FL RET	1.12	
														CONTRIB		
																33.37

CENTRAL COUNTY WATER CONTROL DISTRICT **Payroll Journal - Condensed**

October 1, 2018 - October 31, 2018

All Bank Accounts

	Hours			Earnings			Withholding Taxes				Deductions		Net Pay			
	Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount		Local Tax	Amount	Description
144																
	15.45	40.0000	17.5000	0.0000	618.00	405.56	1,023.56									

All Bank Accounts

Hours

Earnings

Withholding Taxes

Deductions

Net pay

Net Direct Deposit

Net Check

Net pay

JOHN J. FUMERO
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& Administrative Practice Lawyer*

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(561) 982-7116

E-MAIL ADDRESS:
jfumero@nasonyeager.com

MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: November 6, 2018

RE: **District Attorney Monthly Report
November 14, 2018 – Regular Meeting**

- I. District Manager Agreement
- II. Overview of Election Process
- III. Request for Proposal (repaving of roads)
- IV. New Board Member(s) Orientation

750 Park of Commerce Boulevard, Suite 210, Boca Raton, Florida 33487
Telephone: (561) 982-7114 Facsimile: (561) 982-7116 www.nasonyeager.com

PALM BEACH GARDENS • BOCA RATON

Club House Report

Club house is doing great

Halloween party was a blast for kids and adults

Pool is already closed until next year

Christmas party will be on Saturday December 15
from 10:00am to 2:00pm.